

RECONCILIATION CHANGE REPORT

Since this reconciliation on 10/03/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
09/30/2024	Expense		Amazon	82.22	0.00	Deleted	82.22
Total							82.22

RECONCILIATION REPORT

Reconciled on: 10/03/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	2,518.27
Checks and payments cleared (11)	-10,576.03
Deposits and other credits cleared (9)	29,864.34
Statement ending balance	21,806.58
Uncleared transactions as of 09/30/2024	-13,084.15
Register balance as of 09/30/2024	8,722.43
Cleared transactions after 09/30/2024	0.00
Uncleared transactions after 09/30/2024	-362.61
Register balance as of 10/03/2024	8,359.82

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/22/2024	Journal	Payroll JE 9.9-9.22		-680.29
09/22/2024	Journal	Payroll JE 9.9-9.22		-1,253.37
09/27/2024	Bill Payment		Capital Bank	-1,500.00
09/27/2024	Bill Payment	5056	TriMark Adams-Burch	-951.02
09/27/2024	Bill Payment		Reinhart Food Service (PFG)	-3,971.58
09/27/2024	Bill Payment		Lyon Bakery	-471.04
09/27/2024	Bill Payment		Motleys Asset Disposition Group	-1,600.00
09/28/2024	Journal	MI14011ME		-44.97
09/30/2024	Expense		Adobe Inc.	-21.19
09/30/2024	Expense		Amazon	-82.22
09/30/2024	Expense			-0.35
Total				-10,576.03

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/26/2024	Journal	Sales 9.26		2,525.14
09/27/2024	Journal	Sales 9.27		3,821.96
09/27/2024	Journal	Sales 9.27		42.85
09/28/2024	Journal	Sales 9.28		13,957.09
09/28/2024	Journal	Sales 9.28		8,446.80
09/28/2024	Journal	Sales 9.28		1,041.27
09/29/2024	Journal	Sales 9.29		26.35
09/30/2024	Deposit			2.73
09/30/2024	Deposit			0.15
Total				29,864.34

Additional Information

Uncleared checks and payments as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Bill Payment	Toppan	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/12/2024	Journal	AM briggs		-1,320.65
09/22/2024	Journal	Payroll JE 9.9-9.22		-638.93
09/22/2024	Journal	Payroll JE 9.9-9.22		-4,297.88
09/22/2024	Journal	Payroll JE 9.9-9.22		-362.56
09/22/2024	Journal	Payroll JE 9.9-9.22		-553.29
09/27/2024	Bill Payment	5057	AM Briggs INC dba Metropolitan ...	-809.85
09/30/2024	Bill Payment		KBS III 3003 Washington LLC	-18,357.64
Total				-27,753.39

Uncleared deposits and other credits as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/19/2024	Journal	Sales 9.19		50.00
09/29/2024	Deposit		DoorDash Inc	3,130.97
09/29/2024	Deposit		UberEats	3,379.53
09/29/2024	Journal	Sales 9.29		4,754.46
09/30/2024	Journal	Sales 9.30		2,843.37
Total				14,669.24

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Bill Payment		Reinhart Food Service (PFG)	-5,907.81
10/02/2024	Journal	MI14050ME		-45.17
10/11/2024	Bill Payment		Comcast (EFT)	-687.91
Total				-6,640.89

Uncleared deposits and other credits after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Journal	MJ14030ME		70.00
10/01/2024	Journal	MJ14030ME		2,948.03
10/02/2024	Journal	MJ14038ME		110.94
10/02/2024	Journal	MJ14038ME		3,149.31
Total				6,278.28